

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Roundfield Design Limited

Roundfield Design Limited (Registered number: 08626094)

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for the Year Ended 31 July 2015

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Roundfield Design Limited

Company Information
for the Year Ended 31 July 2015

DIRECTORS: T Barnsley
J Hallybone

REGISTERED OFFICE: The Old Church School
Butts Hill
Frome
BA11 1HR

REGISTERED NUMBER: 08626094 (England and Wales)

ACCOUNTANTS: Mendip Accountancy
Mendip Lodge
30 Rodden Road
FROME
Somerset
BA11 2AH

Roundfield Design Limited (Registered number: 08626094)

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		1,558		-
CURRENT ASSETS					
Debtors		4,253		3,990	
Cash at bank		<u>3,958</u>		<u>2,555</u>	
		8,211		6,545	
CREDITORS					
Amounts falling due within one year		<u>9,458</u>		<u>6,334</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,247)		<u>211</u>
TOTAL ASSETS LESS					
CURRENT			311		211
LIABILITIES			<u>311</u>		<u>211</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>307</u>		<u>207</u>
SHAREHOLDERS' FUNDS			<u>311</u>		<u>211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Roundfield Design Limited (Registered number: 08626094)

Abbreviated Balance Sheet - continued

31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 November 2015 and were signed on its behalf by:

T Barnsley - Director

J Hallybone - Director

The notes form part of these abbreviated accounts

Roundfield Design Limited (Registered number: 08626094)

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Computer equipment- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>2,078</u>
At 31 July 2015	<u>2,078</u>
DEPRECIATION	
Charge for year	<u>520</u>
At 31 July 2015	<u>520</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>1,558</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
2	Ordinary	£1	2	2
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u><u>4</u></u>	<u><u>4</u></u>

